



STATE OF MISSOURI  
DEPARTMENT OF AGRICULTURE  
IRREVOCABLE, ASSIGNABLE, UNCONDITIONAL LETTER OF CREDIT

MAIL TO		GRAIN REGULATORY SERVICES PROGRAM P.O. BOX 630 JEFFERSON CITY, MISSOURI 65102 (573) 751-4112	
BANK NAME		F.D.I.C. NUMBER	
TELEPHONE NUMBER	INDICATE IF CHARTERED UNDER MISSOURI LAW		INDICATE IF CHARTERED UNDER NATIONAL BANKING ACT
ADDRESS			
KNOW ALL PERSONS BY THESE PRESENTS, that the undersigned, hereinafter referred to as Issuer, by order of our client			
CLIENT		TELEPHONE NUMBER	
ADDRESS			

hereinafter referred to as the Principal, hereby opens our Irrevocable Letter of Credit No. \_\_\_\_\_ in favor of the Missouri Department of Agriculture (hereinafter referred to as the Beneficiary), for an amount not to exceed the aggregate sum of \_\_\_\_\_ dollars (\$ \_\_\_\_\_ ), lawful money of the United States, effective on the date of \_\_\_\_\_ , 20 \_\_\_\_ , for a period of one (1) year, automatically renewable for additional one year terms.

The funds under this Letter of Credit are available against sight draft(s) by the Beneficiary. Such drafts need not be accompanied by supporting documentation PROVIDED the Missouri Department of Agriculture (MDA) shall make available, upon request, and within ten (10) days of presentment and payment, a statement of the circumstances which require such action by MDA under authority of the Missouri Grain Dealer or Missouri Grain Warehouse Laws.

This Letter of Credit may be terminated by Issuer only at its natural expiration date giving written notice to the Beneficiary at least ninety (90) days prior to a renewal date.

The Issuer represents, warrants, and covenants each and every one of the following conditions:

- 1) That it is a bank duly chartered under the laws of Missouri or under the National Banking Act, Title 12 U.S.C.
- 2) That it adheres to and adopts, and that this Letter of Credit is subject to, the rules and regulations enumerated in the International Chamber of Commerce publication UCP-500 pertaining to Letters of Credit.
- 3) That the Letter of Credit issued hereunder is negotiable at a financial institution located in Missouri.
- 4) That the person signing this Letter of Credit is duly authorized to execute this document.

WITNESS: (MUST BE A MEMBER OF THE BOARD OF DIRECTORS OF THE BANK)

\_\_\_\_\_

AUTHORIZED SIGNATURE

\_\_\_\_\_

TYPED NAME OF BOARD MEMBER

SIGNED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ , 20 \_\_\_\_

ISSUER \_\_\_\_\_

NAME OF BANK

BY \_\_\_\_\_

AUTHORIZED SIGNATURE

\_\_\_\_\_

TYPED NAME AND TITLE

CERTIFICATION OF SIGNER

I hereby certify that I am the duly elected and qualified secretary of \_\_\_\_\_ (NAME OF BANK)  
and the keeper of the records and corporate seal of said corporation; and that \_\_\_\_\_ (SIGNER OF LETTER OF CREDIT)  
has the authority of the Board of Directors of said corporation to negotiate and sign this document on behalf of this corporation.

IT WITNESS WHEREOF, I have hereunto affixed my name as secretary and have caused the corporate seal of said corporation to be hereto affixed this \_\_\_\_\_ day of \_\_\_\_\_ , 20 \_\_\_\_ .

(IMPRINT SEAL BELOW)

\_\_\_\_\_

SIGNATURE OF SECRETARY OF THE BANK

\_\_\_\_\_

TYPED NAME OF SECRETARY OF THE BANK